

**SECRET**

7 February 1947

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 January 1947:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of All Appropriated Funds with Treasury  
General Ledger Sheets (Standard Form 101ha)

These forms are forwarded in accordance with General Regulations  
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

Chief, Fiscal Section

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Enclosures

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cc: Chief of Finance  
Accounts

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CCC	7	REV DATE	12/12/80	BY	
CRIG COMP	38	REV	38	FILE	01
CRIG CLASS	M	REV CLASS	2		3
JUST	22	NEXT REV	2010	AUTH	HR 10-2

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